

Form F-66 (IA-2) (7-13-2018)					
<div>STATE OF IOWA</div> <div>2018</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2018</div> <div>CITY OF WHITTEN, IOWA</div> <div>DUE: December 1, 2018</div>		<div>16204201200000</div> <div>Whitten City</div> <div>PO Box 173</div> <div>Whitten, IA 50269-0173</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		20,052		20,052	19,437
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		20,052		20,052	19,437
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		17,114	0	17,114	19,639
Licenses and permits		395	0	395	400
Use of money and property		1,632	0	1,632	2,000
Intergovernmental		32,679	0	32,679	23,500
Charges for fees and service		0	9,533	9,533	10,000
Special assessments		573	2,514	3,087	3,500
Miscellaneous		1,401	0	1,401	2,000
Other financing sources, including transfers in		0	0	0	
Total revenues and other sources		73,846	12,047	85,893	80,476
Expenditures and Other Financing Uses					
Public safety		12,040	0	12,040	14,039
Public works		7,294	0	7,294	24,200
Health and social services		0	0	0	
Culture and recreation		0	0	0	12,840
Community and economic development		80	0	80	
General government		31,441	0	31,441	31,500
Debt service		0	0	0	
Capital projects		0	0	0	
Total governmental activities expenditures		50,855	0	50,855	82,579
Business type activities		0	11,552	11,552	13,000
Total ALL expenditures		50,855	11,552	62,407	95,579
Other financing uses, including transfers out		0	0	0	
Total ALL expenditures/And other financing uses		50,855	11,552	62,407	95,579
Excess revenues and other sources over (Under) Expenditures/And other financing uses		22,991	495	23,486	-15,103
Beginning fund balance July 1, 2017		91,800	4,594	96,394	
Ending fund balance June 30, 2018		114,791	5,089	119,880	-15,103
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2018		Amount - Omit cents	Indebtedness at June 30, 2018		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 162,334
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/31/2018	<input type="checkbox"/> Date Published	
				<input checked="" type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Deb Leimbacher		→	641	486-2560	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/12/2018	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WHITTEN						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	20,052						20,052			20,052	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	20,052	0		0	0		20,052		T01	20,052	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	20,052	0		0	0	0	20,052			20,052	6				
7	TIF revenues							0		T01	0	7				
	Other city taxes															
8	Utility tax replacement excise taxes							0		T15	0	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,622						2,622		T15	2,622	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes	14,492						14,492		T09	14,492	14				
15	TOTAL OTHER CITY TAXES	17,114	0		0	0	0	17,114	0		17,114	15				
16	Section B - LICENSES AND PERMITS	395						395		T29	395	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	264						264		U20	264	18				
19	Rents and royalties	50						50		U40	50	19				
20	Other miscellaneous use of money and property	1,318						1,318		U20	1,318	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	1,632	0	0	0	0	0	1,632	0		1,632	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITTEN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		13,148					13,148		C46	13,148	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	0	13,148	0	0	0	0	13,148	0		13,148	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions		4,532					4,532			4,532	63				
64	Library service							0		D89	0	64				
65	Township contributions	14,999						14,999		D89	14,999	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	14,999	4,532	0	0	0	0	19,531	0		19,531	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	14,999	17,680	0	0	0	0	32,679	0		32,679	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0		A91	0	73				
74	Sewer							0		A8Ø	0	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	9,533	A81	9,533	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITTEN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	9,533		9,533	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	573						573	2,514	U01	3,087	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	1,401						1,401		U99	1,401	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines							0		U30	0	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	1,401	0	0	0	0	0	1,401	0		1,401	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITTEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	56,166	17,680	0	0	0	0	73,846	12,047		85,893	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	56,166	17,680	0	0	0	0	73,846	12,047		85,893	132
133												133
134	Beginning fund balance July 1, 2017	61,132	28,770				1,898	91,800	4,594		96,394	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	117,298	46,450	0	0	0	1,898	165,646	16,641		182,287	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WHITTEN						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
	1	Section A — PUBLIC SAFETY													1
	2	Police department/Crime prevention	3,539						3,539		E62	3,539			2
	3	Jail							0		E04	0			3
	4	Emergency management							0		E89	0			4
	5	Flood control							0		E59	0			5
	6	Fire department	8,257						8,257		E24	8,257			6
	7	Ambulance							0		E32	0			7
	8	Building inspections							0		E66	0			8
	9	Miscellaneous protective services	244						244		E66	244			9
	10	Animal control							0		E32	0			10
	11	Other public safety							0		E89	0			11
	12								0			0			12
	13								0			0			13
	14	TOTAL PUBLIC SAFETY	12,040	0		0	0	0	12,040			12,040			14
	15	Section B — PUBLIC WORKS													15
	16	Roads, bridges, sidewalks		2,736					2,736		E44	2,736			16
	17	Parking meter and off-street							0		E60	0			17
	18	Street lighting		3,970					3,970		E44	3,970			18
	19	Traffic control safety							0		E44	0			19
	20	Snow removal		588					588		E44	588			20
	21	Highway engineering							0		E44	0			21
	22	Street cleaning							0		E81	0			22
	23	Airport (if not an enterprise)							0		E01	0			23
	24	Garbage (if not an enterprise)							0		E81	0			24
	25	Other public works							0		E89	0			25
	26	Public Works Administration							0			0			26
	27	Engineering Management Services							0			0			27
	28	TOTAL PUBLIC WORKS	0	7,294		0	0	0	7,294			7,294			28
	29	Section C — HEALTH AND SOCIAL SERVICES													29
	30	Welfare assistance							0		E79	0			30
	31	City hospital							0		E36	0			31
	32	Payments to private hospitals							0		E36	0			32
	33	Health regulation and inspections							0		E32	0			33
	34	Water, air, and mosquito control							0		E32	0			34
	35	Community mental health							0		E32	0			35
	36	Other health and social services							0		E79	0			36
	37								0			0			37
	38								0			0			38
	39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0			39
	40	Section D — CULTURE AND RECREATION													40
	41	Library services							0		E52	0			41
	42	Museum, band, theater							0		E61	0			42
	43	Parks							0		E61	0			43
	44	Recreation							0		E61	0			44
	45	Cemetery							0		E03	0			45
	46	Community center, zoo, marina, and auditorium							0		E61	0			46
	47	Other culture and recreation							0		E61	0			47
	48								0			0			48
	49								0			0			49
	50	TOTAL CULTURE AND RECREATION	0	0		0	0	0	0			0			50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITTEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development	80						80		E89	80	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	80	0	0	0	0	0	80			80	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	1,477						1,477		E29	1,477	61
62	Clerk, Treasurer, financial administration	6,683						6,683		E23	6,683	62
63	Elections	277						277		E89	277	63
64	Legal services and city attorney	360						360		E25	360	64
65	City hall and general buildings	12,193						12,193		E31	12,193	65
66	Tort liability	9,819						9,819		E89	9,819	66
67	Other general government	632						632		E89	632	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	31,441	0		0	0	0	31,441			31,441	70
71	Section G — DEBT SERVICE							0			0	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76								0			0	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	43,561	7,294	0	0	0	0	50,855			50,855	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITTEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation									E91	0	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation									E80	0	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation								11,552	E81	11,552	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								11,552		11,552	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITTEN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	43,561	7,294	0	0	0	0	50,855	11,552		62,407	130				
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131				
132	Regular transfers out							0			0	132				
133	Internal TIF loans/repayments and transfers out							0			0	133				
134								0			0	134				
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135				
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	43,561	7,294	0	0	0	0	50,855	11,552		62,407	136				
137												137				
138	Ending fund balance June 30, 2018:											138				
139	Governmental:											139				
140	Nonspendable							0			0	140				
141	Restricted	17,442	39,156				1,898	58,496			58,496	141				
142	Committed							0			0	142				
143	Assigned							0			0	143				
144	Unassigned	56,295						56,295			56,295	144				
145	Total Governmental	73,737	39,156	0	0	0	1,898	114,791			114,791	145				
146	Proprietary									5,089		5,089	146			
147	Total ending fund balance June 30, 2018	73,737	39,156	0	0	0	1,898	114,791	5,089		119,880	147				
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	117,298	46,450	0	0	0	1,898	165,646	16,641		182,287	148				
149												149				

Part III	<div>INTERGOVERNMENTAL EXPENDITURES</div> <div>CITY OF WHITTEN</div> <div>Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i></div>																																																														
		<table><tr><td>Purpose</td><td colspan="3">Amount paid to other local governments</td></tr><tr><td>Correction.....</td><td>M05</td><td>\$</td><td></td></tr><tr><td>Health.....</td><td>M32</td><td></td><td></td></tr><tr><td>Highways.....</td><td>M44</td><td></td><td></td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td></td><td></td></tr><tr><td>Libraries.....</td><td>M52</td><td></td><td></td></tr><tr><td>Police protection.....</td><td>M62</td><td></td><td>3,539</td></tr><tr><td>Sewerage.....</td><td>M80</td><td></td><td></td></tr><tr><td>Sanitation.....</td><td>M81</td><td></td><td>596</td></tr><tr><td>All other.....</td><td>M89</td><td>\$</td><td></td></tr></table>				Purpose	Amount paid to other local governments			Correction.....	M05	\$		Health.....	M32			Highways.....	M44			Transit subsidies.....	M94			Libraries.....	M52			Police protection.....	M62		3,539	Sewerage.....	M80			Sanitation.....	M81		596	All other.....	M89	\$				<table><tr><td>Purpose</td><td colspan="3">Amount paid to State</td></tr><tr><td>Highways.....</td><td>L44</td><td>\$</td><td></td></tr><tr><td>All other.....</td><td>L89</td><td>\$</td><td></td></tr></table>				Purpose	Amount paid to State			Highways.....	L44	\$		All other.....	L89	\$	
Purpose	Amount paid to other local governments																																																														
Correction.....	M05	\$																																																													
Health.....	M32																																																														
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Highways.....	L44	\$																																																													
All other.....	L89	\$																																																													
Part IV	<div>SALARIES AND WAGES</div> <div>Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.</div>																																																														
								Amount - Omit cents																																																							
Total salaries and wages paid.....						Z00 \$		6,100																																																							
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																														
A. Long-term debt																																																															
Purpose		Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2018				Interest paid this year (h)																																																						
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																																																							
1. Water utility		19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	49U \$	191 \$																																																					
2. Sewer utility		19U	29U	39U	49U	49U	49U	49U	49U	189																																																					
3. Electric utility		19U	29U	39U	49U	49U	49U	49U		192																																																					
4. Gas utility		19U	29U	39U	49U	49U	49U	49U		193																																																					
5. Transit-bus		19U	29U	39U	49U	49U	49U	49U		194																																																					
6. Industrial Revenue		19T	24T	34T		44T	44T			189																																																					
7. Mortgage revenue		19T	24T	34T		44T	44T			189																																																					
8. TIF revenue		19U	29U	39U	49U	49U	49U	49U	49U	189																																																					
9. Other-Specify		19U	29U	39U	49U	49U	49U	49U	49U	189																																																					
10. Notes Payable		19U	29U	39U	49U	49U	49U	49U	49U	189																																																					
11. GO		19U	29U	39U	49U	49U	49U	49U	49U	189																																																					
12. Parking		19U	29U	39U	49U	49U	49U	49U	49U	189																																																					
13. Airport		19U	29U	39U	49U	49U	49U	49U	49U	189																																																					
14. Stormwater		19U	29U	39U	49U	49U	49U	49U	49U	189																																																					
15. Section 108		19U	29U	39U	49U	49U	49U	49U	49U	189																																																					
Total long-term debt		0	0	0	0	0	0	0	0	0																																																					
B. Short-term debt																																																															
					Amount - Omit cents																																																										
Outstanding as of JULY 1, 2017					61V \$																																																										
Outstanding as of JUNE 30, 2018					64V \$																																																										
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																																														
Assessed Valuations by Levy Authority and County, AY2016/FY2018					Amount - Omit cents																																																										
Actual valuation -- January 1, 2016					\$	3,246,670			x .05 = \$	162,334																																																					
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																														
Type of asset		Amount - Omit cents					Total (e)																																																								
		Bond and interest funds (a)	Bond construction funds (b)		Pension/retirement funds (c)	all other funds (d)																																																									
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61																																																									
		\$		\$			119,880	119,880																																																							
REMARKS							V98																																																								